

# Warren County Board of Supervisors

## RESOLUTION NO. 153 OF 2016

**Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer**

### **INCREASING CAPITAL PROJECT NO. H312, FIRST WILDERNESS BUILDING THE FUTURE 2008, AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2016**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H312, First Wilderness 2008 Building the Future, as follows:

1. Capital Project No. H312, First Wilderness 2008 Building the Future, is hereby increased in the amount of One Hundred Thirteen Thousand, Eight Hundred Forty-Three Dollars and Twenty-Six Cents (\$113,843.26).
2. The estimated total cost of Capital Project No. H312, First Wilderness 2008 Building the Future, is now Five Hundred Twenty-Six Thousand Five Hundred Forty Dollars (\$526,540).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a. The sum of Thirteen Thousand Twelve Dollars and Fifty-Four Cents (\$13,012.54) to be transferred from Budget Code H312.9550 5031, First Wilderness 2008 Capital Projects, Interfund Transfers;
  - b. The sum of One Hundred Thousand Eight Hundred Thirty Dollars and Seventy-Two Cents (\$100,830.72) to be transferred from Budget Code H312.9550 2791, First Wilderness 2008 Capital Projects, In Kind Contributions;
4. The sum of Four Hundred Twelve Thousand Six Hundred Ninety-Six Dollars and Seventy-Four Cents (\$412,696.74) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2016 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H312, First Wilderness 2008 Building the Future	\$113,843.26